

Dunsnait Community Association Financial Report 30/09/25

INCOME

	2025/26	2024/25	2023/24	2022/23
Rents	1,908.05	5,322.80	4,212.50	4,645.50
Bank Interest	0.00	360.99	280.00	0.00
Grants				
Community Council	320.00	120.00	130.00	90.00
Floral Grant	0.00	250.00	250.00	250.00
Recurring Grant	209.00	203.00	197.00	188.00
2 for 1 Grant	0.00	780.00	0.00	500.00
LCP Grant	0.00	2,000.00	2,000.00	0.00
Lottery Grant	0.00	9,760.00	0.00	0.00
SLCF Grant	0.00	28,167.44	0.00	0.00

Functions

100 Club	1,155.01	1,081.70	1,058.47	1,020.00
Coffee Mornings	621.29	1152.47	0.00	0.00
Fete	527.64	432.86	0.00	629.84
Children's Parties	0.00	264.81	0.00	0.00
Duck Race	266.00	222.00	0.00	202.00
New Year	0.00	277.00	180.00	0.00
Donations	0.00	224.00	62.00	407.81
Quiz Nights	70.00	451.02	0.00	0.00
Folk Night	0.00	481.60	0.00	0.00
Playpark	45.00	1,852.87	6,673.68	0.00

Income Totals	5,121.99	53,404.56	15043.65	8,191.15
Operating Surplus / Deficit	-189.38	1,051.33	1364.66	2,897.11

EXPENDITURE

	2025/26	2024/25	2023/24	2022/23
Repairs etc	680.61	14,144.32	1,076.48	872.28
Gardening	0.00	189.76	86.68	84.96
Cleaning	585.00	1,066.78	780.00	780
Stationery	250.79	202.19	141.00	82.5
Insurance	1,348.22	1,329.98	1,030.41	998.47
Licences	170.40	182.00	334.80	159.2
AGM	0.00	0.00	0.00	78.06
Gas	350.30	805.57	738.60	633.42
Electric	192.91	362.69	320.59	169.64
Fixtures	1,404.00	1,231.93	0.00	845.51
Fees	0.00	900.00	0.00	0.00

Functions

100 Club	205.00	420.00	385.00	420
Fete	96.86	123.25	0.00	0.00
Folk Night	0.00	240.00	0.00	0.00
Children's Parties	0.00	518.46	111.75	170.00
Coffee Mornings	27.28	615.99	0.00	0.00
Playpark	0.00	38,347.63	213.90	0.00

Expenditure Totals	5,311.37	60,680.55	5,219.21	5,294.04
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Ferguson Bequest	0.00	2,400.00	3,000.00	1,500.00
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Seniors Vouchers	0.00	2,063.45	1,400.00	1,125.00
Seniors Bus Trip	0.00	0.00	669.00	0.00

Current Account Balance	15,404.08
Fixed Rate Bond	10,000.00
Petty Cash	5.28

NOTE:

4th October 2025 Bake Off and Coffee Morning raised £323
 £200 will be paid direct to MacMillan
 £123 will be paid into DCA for The Village Seniors